

**SGF Budget Summary Report**

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202303 End Date: NOVEMBER 30, 2022

**45 Centennial**Total YTD**GENERAL**

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	5,701.45
		-----
Total For GENERAL		5,701.45

**MEDIA/LIBRARY**

5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	19.69
		-----
Total For MEDIA/LIBRARY		19.69

**FOOD FOR STUDENTS**

5-800-000-45-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,356.96
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-403.20
		-----
Total For FOOD FOR STUDENTS		953.76

**POP CAN REFUND (RECYCLING)**

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	252.33
		-----
Total For POP CAN REFUND (RECYCLING)		252.33

**FIELD TRIPS**

5-800-000-45-0291-00000	FIELD TRIPS-OPENING BALANCE	1,985.02
5-800-000-45-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	1,642.09
		-----
Total For FIELD TRIPS		3,627.11

Total For 45 Centennial		10,554.34
-------------------------	--	-----------